

**DR. C. L. CHARITIES, ERIAKULAM**  
 Sole Executor Trustee-Sri C. M. Antony  
 BALANCE SHEET AS AT 31-3-2010

<i>As at</i>		<i>As at</i>	<i>As at</i>	
<i>As at</i>			<i>As at</i>	
31-3-2009			31-3-2009	
31-3-2010			31-3-2010	
<i>Rs.</i>			<i>Rs.</i>	
<i>Rs.</i>			<i>Rs.</i>	
	TRUST ESTATE ACCOUNT			FIXED ASSET AT COST
31,96,027.09	Opening Balance	32,08,371.42	1,074.10	Furniture
1,074.49				
	Add. appropriation of share of net			
12,344.33	Income over expenditure for the year	14,355.75		INVESTMENT
32,08,371.42		32,22,727.17	561.90	Cash on hand
66.40				
4,05,250.62			3,35,090.01	Balance with Banks
	LEGACIES ACCOUNT PAYABLE		30,93,404.12	Fixed Deposits with Bank
31,43,404.12			34,29,056.03	
35,48,721.14				
67,720.28	Scholarship to school students	74,585.12		
—34,475.29	Donation to leprosy institution	71,940.13		
1,35,023.48	Donation to poor (includ. Relatives)	1,95,326.16		LIST OF SHARES JOINT
	Less:scholarship allocated for			STOCK COMPANIES (as per
(3,500.00)	Medical students	(2,825.00)		last Balance Sheet)
2,53,719.05			3,39,028.41	Tata Iron & Steel Company
13,366.75				
			13,366.75	
2,526.50			2,526.50	Torrent Power ACC Ltd.
	SUNDRY LIABILITIES		20,000.00	Bank of Cochin Ltd.
..				
			500.00	Malabar Bank Ltd.
500.00				
4,000.00	Honararium payable to Trustee	4,000.00	2,420.00	Tata Oil Mils Ltd.
2,420.00				
4,000.00	Audit fee payable	4,000.00	1,149.00	Indian Iron & Steel Co.
1,149.00				
2.00	Suspense	2.00	39,962.25	
19,962.25				
8,002.00		8,002.00		
34,70,092.47	Total	35,69,757.58	34,70,092.47	To-
tal		35,69,757.58		